

EXHIBIT A

October 26, 2023 Invoices for September Services

Matter	Invoice #
3013788-0001	920136
3013788-0002	920302
3013788-0003	920293
3013788-0004	920294
3013788-0005	920295
3013788-0006	920137
3013788-0007	920296
3013788-0008	920138
3013788-0010	920297
3013788-0012	920298

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920136
Invoice Date: October 26, 2023
Client ID: 3013788
Matter ID: 0001
Billing Attorney: RRL

Current Billing: \$28,459.61

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$28,459.61	\$16,753.50	\$0.00	\$0.00	\$0.00	\$45,213.11

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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 (515) 283-3100 • www.nyemaster.com
 Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0001
 RE: CASE ADMINISTRATION

RRL
 Invoice No. 920136
 Invoice Date October 26, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/01/23	RRL	0.60	Call with S. Goodman re: inspection of Debtors' facilities (.4); Correspond with M. Toney re: public relations strategy call and timing of same (.1); Correspond with B. Boyd re: regulatory issue review (.1).	177.00
09/03/23	RRL	0.10	Correspond with D. Simon re: pension issues.	29.50
09/04/23	RRL	0.10	Correspond with J. Holdvogt re: issues related to pension plan and questions re: same.	29.50
09/05/23	SKC	0.50	Review of file and documents received pertaining to discovery deadlines.	45.00
09/05/23	RRL	1.50	Participate in Zoom call with Wixted Associations, M. Toney re: case strategy and related issues (1.0); Call and voicemail with E. Lam re: Foundation issues (.1); Call with donor re: picture donated to hospital and follow up correspondence with Mercy team re: same (.4).	442.50
09/06/23	RRL	0.40	Calls with E. Lam re: Foundation issues (.1); Correspond with D. Simon re: same (.1); Call with donor re: picture follow up (.1); Correspond with D. Simon, F. Perlman, and J. Haake re: 341 prep session (.1).	118.00
09/06/23	SKC	0.40	Email correspondence from Debbie Scott at The Gazette and review of ad as it is presented and published in The Gazette .	36.00
09/06/23	SKC	0.60	Review of discovery documents and requests received to date and update of internal file.	54.00
09/06/23	SKC	0.60	Email and telephone call with The Gazette regarding payment options and necessity and requirement to pay upfront in order to meet publication deadlines.	54.00

Date	TKPR	Hours	Narrative	Amount
09/07/23	RRL	1.50	Call with M. Toney, J. Porter re: 401(k) issues (.3); Review 401(k) plan for issues re: same, payment of expenses (.3); Correspond with J. Porter and P. Brubaker re: same (.1); Calls with E. Lam re: issues related to Foundation (.4); Follow up with D. Simon and F. Perlman re: same (.2); Correspond with M. Toney, D. Simon, and F. Perlman re: funding letter to Foundation (.2).	442.50
09/07/23	SKC	0.40	Telephone conference call and emails with Gazette regarding ad publication and requirement for prepayment; telephone conference call with internal management regarding procedures.	36.00
09/08/23	MAM	0.70	Case update call with McDermott team.	206.50
09/08/23	RRL	1.30	Participate in video update meeting with McDermott, H2C, and ToneyKorf teams re: September 13th hearing preparation and related case issues (1.0); Correspond with D. Simon and M. McGuire re: scheduling same (.2); Correspond with J. Porter re: appraisal request from Trustee (.1).	383.50
09/10/23	RRL	0.50	Correspond with Mercy staff re: testing issue raised by PCO (.2); Correspond with D. Simon and F. Perlman re: draft letter to Sisters from M. Toney (.2); Review same (.1).	147.50
09/11/23	FMH	0.10	Emails with Mr. Leaf about employment law concerns related to rehire of key employee.	29.50
09/11/23	RRL	2.50	Correspond with M. Toney re: issues related to patient care ombudsman and review correspondence re: same (.2); Correspond with F. Haas re: issues related to employee hiring (.2); Correspond with J. Porter and call re: same (.2); Participate in call with E. Lam, D. Simon, F. Perlman re: issues related to the Foundation (.6); Follow up call with D. Simon and F. Perlman (.3); Call with Court re: hearing availability (.2); Follow up correspondence with D. Simon and F. Perlman re: same (.1); Correspond with F. Perlman re: objection issues and strategy (.1); Correspond with D. Hempy re: issues related to stay violations (.1); Correspond with Preston Hollow re: cash collateral hearing issues (.1); Correspond with US Trustee re: issues related to cash collateral, McDermott retention issues (.1).	737.50

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Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
09/12/23	RRL	2.80	Call with D. Simon, F. Perlman re: hearing strategy and related issues (.3); Correspond with same re: issues related to same (.1); Prepare hearing notes and review pleadings in preparation for same (1.2); Prepare binder project for assistants for hearing and correspond with assistants re: same (.4); Calls with E. Lam re: updates on Foundation issues (.2); Follow up correspondence with D. Simon and F. Perlman re: same (.2); Correspond with J. Porter and M. Toney re: issues related to Mercy Guild (.2); Review Iowa Secretary of State website for same (.2); .	826.00
09/12/23	KMS	0.20	Exchange correspondence with Attorney Leaf regarding 2nd days' hearing issues, bid procedures and stipulations.	59.00
09/13/23	SKC	1.50	Hearing preparation, prepare binders and discussion with Attorney Leaf regarding relevant pleadings and notes.	135.00
09/13/23	RRL	8.70	Participate at hearing (1.8); Prepare for same including meeting with client, D. Simon, and F. Perlman, coordinating exhibits and hearing materials, and review pleadings and prepare notes for hearing presentation (2.5); Participate in settlement meeting with Committee, Preston Hollow, University, and Foundation (2.8); Calls with E. Lam, D. Simon re: issues related to Foundation (.8); Correspond with client re: issues related to postpetition insurance policies (.2); Meeting with M. Toney and J. Porter re: operational issues (.3); Posthearing meetings with various creditors at courthouse (.3).	2,566.50
09/13/23	KMS	0.30	Receive and review Patient Care Ombudsman report 1 and correspondence with Chris Karambelas regarding same.	88.50
09/13/23	KMS	0.10	Correspondence with Attorney Patterson regarding PCO report and PeriGen implementation.	29.50
09/14/23	RRL	1.90	Calls with E. Lam and D. Simon re: issues related to potential Foundation settlement (.8); Correspond with D. Simon and F. Perlman re: Foundation settlement issues (.3); Correspond with K. Borodkin re: UST fee payment (.2); Call with J. Porter re: monthly operating report issues (.2); Call to chambers re: potential telephonic hearing (.1); Review M. Toney Board update (.1); Review correspondence between Committee, E. Lam, and D. Simon (.1); Correspond with F. Perlman re: telephonic hearing status (.1).	560.50
09/14/23	KMS	0.10	Attention to First Day Orders and correspondence with Attorney Leaf.	29.50

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Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
09/15/23	RRL	1.70	Call with S. Goodman re: operational status and issues (.5); Calls with pension holder re: status of case (.2); Correspond with clerk re: binder at courthouse (.1); Correspond with E. Lam re: telephonic hearing order (.1); Correspond with P. Brubaker re: retention bonus question and review employee order for same (.2); Participate in telephonic hearing re: motion to continue cash collateral hearing (.6).	501.50
09/18/23	RRL	1.40	Participate in executive board meeting (1.2); Correspond with S. Freed re: ordinary course professional declaration and issues (.2).	413.00
09/19/23	SKC	0.20	Email from Gazette Communications regarding publication notice and publication affidavit.	18.00
09/19/23	RRL	1.20	Call with E. Lam re: Foundation issues (.2); Correspondence with E. Lam re: same (.2); Participate in call with counsel for Committee, Preston Hollow, and Debtors re: same (.3); Calls with clerk's office re: telephonic hearing (.2); Review and revise certificate of service for publication notice and correspond with S. Carney re: same (.3).	354.00
09/20/23	RRL	2.10	Participate in telephonic hearing on ToneyKorf retention (.5); Review and revise press release re: Foundation (.4); Correspond with client re: same (.2); Participate in call with client, Wixted re: same (.4); Call with E. Keil re: various case issues, workstreams (.5); Correspond with McDermott team re: same (.1).	619.50
09/21/23	SKC	0.40	Review of 9/2/2023; 9/9/2023; and 9/16/2023 ads as published in the Cedar Rapids Gazette to give notice to possible creditors and email from Gazette account manager.	36.00
09/21/23	RRL	3.90	Participate in call with counsel for Committee, Preston Hollow re: Foundation issues and adversary complaint (.5); Meet at hospital with T. Clancy and M. Toney re: potential bidder and strategy re: same (1.7); Participate in call with D. Simon, F. Perlman, D. Simon, N. Bull, and M. McGuire re: Foundation strategy (.7); Participate in update video call with client re: various case issues (.9); Correspond with City of Iowa City, client re: water invoice (.1).	1,150.50

Date	TKPR	Hours	Narrative	Amount
09/22/23	RRL	3.00	Participate in case strategy, workstreams, and update call with K. Stanger (.6); Participate in strategy meeting with F. Perlman, D. Simon, and N. Bull re: Foundation issues (.5); Call with D. Simon re: Foundation issues (.4); Review correspondence with counsel for Debtors, Committee, and Preston Hollow re: Foundation issues and review documents provided re: same (.3); Correspond with S. Carney re: transcript ordering (.1); Correspond with T. Vandenberg re: MOR supporting documents (.1); Correspond with K. Borodkin re: same (.2); Participate in Zoom meetings with counsel for Debtors, Committee, and Preston Hollow re: Foundation issues (.8).	885.00
09/23/23	RRL	2.10	Correspond with M. Toney and D. Simon re: letter to Foundation Board regarding joint meeting (.1); Participate in Board Restructuring Committee video call (1.1); Participate in call with D. Simon and F. Perlman re: Foundation and cash collateral issues and strategy (.7); Correspond with E. Lam and D. Simon re: Foundation issues and setting up call re: same (.2).	619.50
09/24/23	RRL	2.40	Draft letters to doctors for return of sign on bonus and send same (.9); Review Iowa Code section 504 for transferability of certain rights (.3); Correspond with D. Simon re: same (.1); Participate in call with E. Lam and D. Simon re: settlement issues (.9); Follow up call with E. Lam re: same (.1); Correspond with D. Simon re: same (.1).	708.00
09/25/23	MJO	0.50	Call with attorney R. Leaf re: issues related to winding down certain Mercy Hospital subsidiaries (.2); initial review of governing documents of Mercy Outreach Iowa City, Inc. (.3).	125.00
09/25/23	RRL	0.60	Call with E. Lam re: Foundation bylaw issues (.1); Correspond with M. O'Brien re: not for profit dissolution and strategy re: same (.1); Call with M. O'Brien re: same (.2); Correspond with T. Vandenberg and client re: insurance renewal and documents for monthly operating reports (.2).	177.00
09/26/23	SKC	0.20	Correspondence from Iowa City Press Citizen regarding publication.	18.00
09/26/23	SKC	0.40	Preparation of Request for Transcripts from Access Transcripts, LLC for 8/8/2023; 8/31/2023; 9/13/2023; 9/15/2023; and 9/20/2023.	36.00
09/26/23	SKC	0.30	Correspondence to and from Access Transcripts, LLC regarding procedures and process to obtain transcripts already processed and transcripts that have not been transcribed.	27.00
09/26/23	SKC	0.30	Telephone call from Sarstedt, Inc. regarding list of creditors and German parent company.	27.00

Date	TKPR	Hours	Narrative	Amount
09/26/23	RRL	6.70	Participate in joint meeting of Mercy Hospital and Mercy Foundation boards (2.5); Follow up calls with D. Simon and E. Lam re: same, settlement (1.1); Correspond with D. Simon and F. Perlman re: issues related to same (.5); Review and revise draft term sheet and correspond with D. Simon re: same (.6); Correspond with J. Syverson re: question on Foundation funds (.2); Research re: Iowa law on fund restrictions (.8); Summarize results of same for D. Simon and F. Perlman (.2); Correspond with T. Vandenberg re: monthly operating account bank statements and insurance renewals (.2); Correspond with S. Carney re: redaction of bank accounts (.1) Correspond and call with P. Brubaker re: Indeed.com issue (.3); Call with Bankruptcy Court re: miscellaneous issues (.1); Discuss same with S. Carney (.1).	1,976.50
09/27/23	SKC	0.60	Communications to and from Access Transcripts regarding incorrect transcript dates on invoice, request for correction, and payment of deposit.	54.00
09/27/23	RRL	3.60	Call with J. Syverson re: issues related to Foundation funds and restrictions (.4); Follow up correspondence with D. Simon re: same (.1); Participate in meeting with M. Toney, Wixted team re: Foundation issues and communications re: same (.3); Participate in calls with D. Simon re: Foundation issues (.5); Call with E. Lam re: same (.2); Follow up emails with D. Simon and F. Perlman re: same (.2); Review and revise term sheet re: changes to Foundation settlement (1.3); Participate in call with M. Toney, D. Simon, and F. Perlman re: proposed term sheet (.5); Correspond with K. Stanger and M. McGuirere: case update (.1).	1,062.00
09/27/23	JPS	0.90	Call with Roy Leaf regarding foundation issues and review materials to prepare for same.	265.50
09/28/23	RRL	5.70	Calls with D. Simon and F. Perlman re: issues related to proposed 9019 settlement (1.7); Call with J. Syverson re: issues related to Foundation settlement and non-profit law (.7); Correspond with J. Syverson re: same (.2); Correspond with F. Perlman and D. Simon re: same (.3); Correspond with E. Lam re: same (.4); Review email from P. Morf re: nonprofit issues related to nonprofit settlement and correspond with P. Morf re: same (.5); Call with E. Lam re: Foundation settlement issues (.8); Call and correspond with B. Boyd re: issues related to Foundation (.2); Review Committee, Foundation comments to 9019 term sheet (.3); Calls with chambers re: hearing scheduling (.2); Correspond with S. Freed re: OCP declaration and filing same (.2); Case correspondence re: representation for potential bidder (.2).	1,681.50
09/28/23	JPS	2.40	Call with Roy re: foundation assets (.7); review correspondence re: same (.3); research regarding restricted or unrestricted funds (1.4).	708.00

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Client ID: 3013788 Matter ID: 0001

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Date	TKPR	Hours	Narrative	Amount
09/29/23	MJO	2.00	Review organizational/governing documents of Mercy Outreach Iowa City, Inc., Mercy Hospital Guild of Iowa City, Iowa, and Mercy of Iowa City Regional PHO for purposes of analyzing required process to wind down entities (1.3); review Iowa Code chapter 504 re: dissolution process for nonprofit corporations without members (0.2); draft analysis for client with next-steps and questions related to wind down (.5).	500.00
09/29/23	SKC	0.50	Receipt and brief review of hearing transcripts from 9/13/2023; 9/15/2023; and 9/20/2023 received from Access Transcripts.	45.00
09/29/23	SKC	0.20	Correspondence to Access Transcripts requesting revised request to include correct hearing dates.	18.00
09/29/23	RRL	6.30	Participate in calls with D. Simon and F. Perlman re: issues related to Term Sheet and Foundation (1.0); Correspond with D. Simon and F. Perlman re: same (.3); Review and revise Term Sheet per comments received from Committee, Preston Hollow, and Foundation (2.4); Correspond with D. Simon re: revised Term Sheet (.2); Correspond with R. Gainer re: October 3rd hearing (.1); Participate in call with counsel for Committee, Preston Hollow, and Debtors re: Term Sheet (.8); Review weekly update letter to employees and provide feedback on same to client (.2); Participate in call with M. Toney, T. Clancy, D. Simon, and F. Perlman and certain Board members re: 9019 settlement (1.1); Correspond with counsel to Committee re: lien reports (.2).	1,858.50
09/30/23	RRL	0.20	Draft email to J. Syverson re: updated on University conversations regarding Foundation (.1); Correspond with L. Guerrero re: lien summary sheet request from Committee (.1).	59.00

Sub-Total Fees: 21,206.00**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	7.10	90.00	639.00
Mackenzie J. O'Brien	2.50	250.00	625.00
Kristina M. Stanger	0.70	295.00	206.50
Jay P. Syverson	3.30	295.00	973.50
Frances M. Haas	0.10	295.00	29.50
Matthew A. McGuire	0.70	295.00	206.50
Roy R. Leaf	62.80	295.00	18,526.00
	<u>77.20</u>		<u>21,206.00</u>

DISBURSEMENTS

09/07/2023	RRL	VENDOR: Severson, Tim; INVOICE#: 9156.CC; DATE: 9/7/2023 - Reimbursement for Fee for Publications - The Gazette September Ads	5,745.00
09/08/2023	RRL	VENDOR: Leaf, Roy; INVOICE#: 09/08/23-LUNCH; DATE: 9/8/2023 - Meal Expense re: Reimbursement for Lunch; Black Sheep 08/07/23	37.45
09/13/2023	RRL	VENDOR: Greenman, Shannon; INVOICE#: 21121482529439744; DATE: 9/13/2023 - Meal Expense re: Reimbursement for lunch for Attorney's in our office for the Hearing in Bankruptcy Court; Jimmy Johns 9/13/23	79.52
09/16/2023	RRL	VENDOR: Gazette Communications Inc; INVOICE#: IN67979; DATE: 9/16/2023 - Fee for publication	645.84
09/26/2023	SKC	VENDOR: Leaf, Roy; INVOICE#: 12630; DATE: 9/26/2023 - Reimbursement for Access Transcripts, LLC Mercy Hospital 08/08/23 Hearing Transcript	92.40
09/27/2023	RRL	VENDOR: Leaf, Roy; INVOICE#: 12636; DATE: 9/27/2023 - Reimbursement for Access Transcripts, LLC Hearing Transcripts 09/13/23, 09/15/23, 09/20/23	653.40

Sub-Total Disbursements: 7,253.61

TOTAL CURRENT BILLING: \$ **28,459.61**

ACCOUNT SUMMARY

Previous Balance:	\$	16,753.50
Current Billing:	\$	<u>28,459.61</u>
TOTAL DUE:	\$	45,213.11

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918584	09/28/23	16,753.50	16,753.50

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920302
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0002
Billing Attorney: RRL

Current Billing: \$1,513.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$1,513.50	\$743.50	\$0.00	\$0.00	\$0.00	\$2,257.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0002
 RE: SCHEDULES AND STATEMENTS

RRL
 Invoice No. 920302
 Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/12/23	RRL	0.50	Correspond with J. Porter re: amended schedules and statements (.2); Call with J. Porter re: same (.3).	147.50
09/14/23	WMG	0.40	Email correspondence with R. Leaf pertaining to due diligence search to be performed on corporate entities potentially affiliated with Mercy Iowa City (.1); phone call with R. Leaf discussing the same (.3).	84.00
09/14/23	RRL	0.80	Call and correspond with C. Karambelas, J. Porter re: revised schedules and statements (.3); Research re: same (.1); Correspond with W. Greder re: entity search for same (.1); Call with W. Greder re: same (.3).	236.00
09/18/23	WMG	4.60	Perform due diligence search on corporate entities potentially affiliated with Mercy Iowa City, reviewing hundreds of records and hits on Iowa Secretary of State website and online resources (3.9); compile chart of information on potentially affiliated corporate entities identified (.6); related email correspondence with R. Leaf (.1).	966.00
09/20/23	WMG	0.10	Email correspondence with R. Leaf regarding disclosure of Mercy Outreach Iowa City, Inc. as an affiliated entity of Mercy Hospital, Iowa City, Iowa.	21.00
09/20/23	RRL	0.20	Review research from W. Greder re: Mercy entities and correspond with C. Karambelas and J. Porter re: same for revised schedules and statements.	59.00

Sub-Total Fees: 1,513.50**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	5.10	210.00	1,071.00
Roy R. Leaf	1.50	295.00	442.50
	<u>6.60</u>		<u>1,513.50</u>

TOTAL CURRENT BILLING: \$ 1,513.50

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0002

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ACCOUNT SUMMARY

Previous Balance:		\$	3,717.50
Payments			
10/30/23	Mercy Hospital		<2,974.00>
Current Billing:		\$	1,513.50
TOTAL DUE:		\$	2,257.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918583	09/28/23	3,717.50	743.50

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920293
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0003
Billing Attorney: RRL

Current Billing: \$3,471.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$3,471.00	\$978.50	\$0.00	\$0.00	\$0.00	\$4,449.50

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0003

RE: EMPLOYMENT AND FEE APPLICATIONS (NYEMASTER)

RRL
 Invoice No. 920293
 Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/03/23	RRL	0.50	Correspond with E. Keil and J. Haake re: updated party in interest list (.1); Prepare supplemental amended parties in interest list (.2); Correspond with conflicts department re: running same (.1); Correspond with W. Greder re: reviewing same (.1).	147.50
09/05/23	DWH	0.10	Review billing memorandum in order to comply with time entry requirements.	21.50
09/05/23	WMG	0.20	Email correspondence with R. Leaf regarding additional potential conflicts of interest to be reviewed prior to Sept. 13 retention hearing.	42.00
09/05/23	RRL	0.20	Correspond with conflicts department re: revised supplemental conflict check (.1); Correspond with W. Greder re: review of same (.1).	59.00
09/06/23	RRL	1.00	Call with E. Keil regarding US Trustee objections to retention applications, including Nyemaster's (.4); Follow up call with K. Stanger re: same (.3); Follow up correspondence with K. Stanger, E. Keil re: research on issues raised by US Trustee objection (.2); Correspond with conflicts department re: supplemental conflict check (.1).	295.00
09/06/23	KMS	0.30	Receive and analyze UST objections to Debtor application to employ Nyemaster and provide research regarding trust and retroactivity employment to co-counsel.	120.00
09/07/23	WMG	5.20	Review additional and updated list of current and former Nyemaster clients for any possible conflicts of interest in Ch. 11 representation.	1,092.00
09/08/23	WMG	2.30	Continue review of additional and updated list of current and former Nyemaster clients for any possible conflicts of interest in Ch. 11 representation (2.2); email correspondence with R. Leaf discussing compilation of possible conflicts of interest (.1).	483.00
09/09/23	RRL	0.20	Review updated conflicts reports and correspond with W. Greder re: same.	59.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0003

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Date	TKPR	Hours	Narrative	Amount
09/11/23	RRL	0.20	Correspond with B. Boyd re: issues related to US Trustee objection (.1); Correspond with D. Simon and F. Perlman re: issues related to US Trustee objection to Nyemaster retention application (.1).	59.00
09/26/23	RRL	0.30	Call and correspond with D. Hempy re: preparation of Nyemaster monthly fee application and instructions re: same (.2); Correspond with E. Keil re: precedent for same (.1).	88.50
09/28/23	DWH	0.20	Conference with R. Leaf regarding work needed to complete first monthly fee application.	43.00
09/28/23	DWH	0.90	Draft August Monthly Fee Application.	193.50
09/28/23	RRL	0.20	Call with D. Hempy re: Nyemaster monthly fee application and questions re: same.	59.00
09/29/23	DWH	2.60	Continue drafting August Monthly Fee Application.	559.00
09/29/23	WMG	0.10	Email correspondence with D. Hempy regarding time entries and monthly fee application.	21.00
09/30/23	DWH	0.60	Continue drafting August monthly fee application.	129.00

Sub-Total Fees: 3,471.00

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	7.80	210.00	1,638.00
Dana W. Hempy	4.40	215.00	946.00
Roy R. Leaf	2.60	295.00	767.00
Kristina M. Stanger	0.30	400.00	120.00
	15.10		3,471.00

TOTAL CURRENT BILLING: \$ 3,471.00

ACCOUNT SUMMARY

Previous Balance:	\$ 4,892.50
Payments	
10/30/23 Mercy Hospital	<3,914.00>
Current Billing:	\$ <u>3,471.00</u>
TOTAL DUE:	\$ 4,449.50

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918576	09/28/23	4,892.50	978.50

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920294
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0004
Billing Attorney: RRL

Current Billing: \$2,827.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$2,827.50	\$395.30	\$0.00	\$0.00	\$0.00	\$3,222.80

REMITTANCE COPY

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Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

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Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0004

RE: EMPLOYMENT AND FEE APPLICATIONS (OTHERS)

RRL
Invoice No. 920294
Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/06/23	KMS	0.80	Receive and analyze UST objections to Debtor professionals, provide research, stipulation and possible Stipulation strategy to co-counsel.	320.00
09/08/23	RRL	0.50	Strategy call with E. Keil re: omnibus response to objections to Debtors' retention applications.	147.50
09/11/23	RRL	1.40	Participate in call with J. Reasoner, C. Davison, D. Simon, F. Perlman, and E. Keil re: issues related to US Trustee objections to Debtors' professionals (1.0); Correspond with McDermott team re: issues related to McDermott retention application (.2); Correspond with E. Keil re: issues related to H2C retention application (.2).	413.00
09/12/23	RRL	1.90	Correspond with J. Reasoner re: issues related to McDermott, H2C retention applications (.2); Correspond with D. Simon, E. Keil, F. Perlman re: issues related to same and ToneyKorf application (.4); Call with D. Simon re: H2C retention issues (.1); Calls with E. Keil re: reply to retention objections, issues related to same for hearing (.9); Review Baker Botts case re: H2C issue raised by J. Reasoner (.3).	560.50
09/14/23	RRL	0.20	Correspond with M. Toney re: issues regarding ToneyKorf retention and discuss meeting re: same.	59.00
09/18/23	RRL	1.40	Send entered retention order to R. Bayman and set forth fee statement requirements (.2); Call with R. Bayman re: same (.3); Calls with D. Simon re: ToneyKorf retention issues and revised language proposed by Committee (.4); Review proposed comments to ToneyKorf retention application from Committee, counsel for ToneyKorf (.1); Correspond with ToneyKorf counsel re: issues related to same (.2); Correspond with US Trustees office re: same (.1); Review correspondence related to ToneyKorf retention application (.1).	413.00

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Client ID: 3013788 Matter ID: 0004

Page: 3

Date	TKPR	Hours	Narrative	Amount
09/19/23	RRL	2.20	Participate in call with M. Toney, counsel for M. Toney, and D. Simon re: issues related to ToneyKorf retention (.3); Participate in call with D. Simon, F. Perlman, and counsel for Toney Korf re: issues related to proposed order (.6); Correspond with D. Simon and counsel for ToneyKorf re: proposed changes to retention proposed order (.3); Review and revise same per comments from US Trustee, counsel for ToneyKorf (.2); Correspond with US Trustee office re: ToneyKorf proposed order (.2); Review changes to ToneyKorf order proposed by Committee and correspondence re: same (.1); Calls with D. Simon re: ToneyKorf retention issues and hearing on same (.5).	649.00
09/20/23	RRL	0.70	Correspond with E. Keil re: research on standard investment banker fees and review research re: same (.2); Correspond with D. Simon re: revised H2C order and redline (.1); Correspond with M. Toney re: status of objections to H2C retention (.2); Call with J. Reasoner re: H2C proposed order (.1); Correspond with D. Simon and E. Keil re: same (.1).	206.50
09/22/23	RRL	0.20	Correspond with D. Orman re: broker fee issues (.1); Correspond with D. Hempy re: same (.1).	59.00

Sub-Total Fees: 2,827.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	8.50	295.00	2,507.50
Kristina M. Stanger	0.80	400.00	320.00
	9.30		2,827.50

TOTAL CURRENT BILLING: \$ 2,827.50

ACCOUNT SUMMARY

Previous Balance:	\$	1,976.50
Payments		
10/30/23 Mercy Hospital		<1,581.20>
Current Billing:	\$	2,827.50
TOTAL DUE:	\$	3,222.80

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918582	09/28/23	1,976.50	395.30

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920295
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0005
Billing Attorney: RRL

Current Billing: \$613.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$613.00	\$82.60	\$0.00	\$0.00	\$0.00	\$695.60

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Please Make Checks Payable to "Nyemaster Goode, P.C."

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Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0005
 RE: CASH COLLATERAL AND DIP FINANCING

RRL
 Invoice No. 920295
 Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/12/23	KMS	0.20	Attention to correspondence with co-counsel and Foundation counsel regarding cash collateral discovery and dispute; receive and review order continuing hearing.	80.00
09/20/23	KMS	0.30	Attention to correspondence from Attorney Leaf regarding Foundation board meeting and cash collateral update.	120.00
09/24/23	RRL	0.30	Review comments to cash collateral order proposed by Preston Hollow (.2); Correspond with D. Simon and R. Orloff re: same (.1).	88.50
09/25/23	RRL	1.10	Review and analyze Preston Hollow mark up to proposed final cash collateral order in anticipation of call (.3); Participate in call with D. Simon and R. Orloff to examine and revise proposed cash collateral order (.8).	324.50

Sub-Total Fees: 613.00**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Roy R. Leaf	1.40	295.00	413.00
Kristina M. Stanger	0.50	400.00	200.00
	1.90		613.00

TOTAL CURRENT BILLING: \$ 613.00**ACCOUNT SUMMARY**

Previous Balance:	\$	413.00
Payments		
10/30/23 Mercy Hospital		<330.40>
Current Billing:	\$	<u>613.00</u>
TOTAL DUE:	\$	695.60

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
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Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0005

Page: 3

918580	09/28/23	413.00	82.60
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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920137
Invoice Date: October 26, 2023
Client ID: 3013788
Matter ID: 0006
Billing Attorney: RRL

Current Billing: \$16,120.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$16,120.50	\$7,213.50	\$0.00	\$0.00	\$0.00	\$23,334.00

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Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

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Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0006

RE: PREPARATION AND REVIEW OF CASE PLEADINGS

RRL
 Invoice No. 920137
 Invoice Date October 26, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/01/23	RRL	0.30	Review motion to continue hearing filed by Preston Hollow (.1); Correspond with S. Carney, M. McGuire re: notice of appearance for M. McGuire (.1); Correspond with E. Keil re: proposed objection deadlines and review same (.1).	88.50
09/05/23	SKC	0.30	Draft Notice of Appearance for Attorney Matthew A. McGuire to appear in case.	27.00
09/05/23	RRL	0.30	Review Hayes Locum proposed changes to final employee order (.1); Correspond with Hayes Locum counsel re: same (.1); Correspond with E. Keil and J. Haake re: same (.1).	88.50
09/06/23	RRL	0.40	Review US Trustee objections to Debtors' retention applications (.2); Correspond with N. Bull re: pro hac motion and review and revise same (.1); Correspond with S. Carney re: filing same (.1).	118.00
09/07/23	SKC	0.30	Edit and review Motion for Pro Hac - Nathan Bull and attachments.	27.00
09/08/23	RRL	0.40	Review Committee objection to cash collateral (.1); Call with counsel for RHM re: objection to sale (.2); Review objections to retention application by Preston Hollow, Committee (.1).	118.00
09/09/23	RRL	0.90	Prepare notice of continuation of cash collateral hearing (.7); Correspond with D. Simon, F. Perlman, and E. Keil re: same (.1); Correspond with E. Keil re: citations for omnibus retention reply (.1).	265.50
09/10/23	RRL	0.20	Correspond with E. Keil, D. Simon re: revised bidding procedures notice (.1); Review same (.1).	59.00
09/11/23	SKC	0.40	Review and edit for filing of Notice of Revised Bidding Procedures and Exhibits A and B.	36.00
09/11/23	SKC	0.40	Review and edits to Supplement to Nyemaster Retention Policy Proposed Order and Proposed Order.	36.00

Date	TKPR	Hours	Narrative	Amount
09/11/23	SKC	0.80	Review of Notice of Continuation of Cash Collateral (.03); telephone call with US Bankruptcy Court (.03) and telephone call with Attorney Roy Leaf regarding need for proposed order and Motion (0.2).	72.00
09/11/23	RRL	2.30	Review, revise, and prepare for filing bidding procedures notice and Nyemaster notice (.8); Call and correspond with S. Carney re: filing same (.2); Prepare motion and proposed order continuing cash collateral hearing (1.1); Review and prepare for filing supplemental Bayman Declaration (.2).	678.50
09/12/23	RRL	2.60	Review, revise, and prepare for filing reply in support of Debtors' retention applications (.3); Review and revise employee final order per comments received from J. Porter (.2); Discuss issue re: same with J. Porter (.1); Correspond with counsel for RSM re: proposed language for bidding procedures order (.2); Correspond with E. Keil re: same, review revised order (.2); Correspond with Epiq re: service of bidding procedures order on executory contract counterparties (.3); Correspond with D. Orman re: issues related to same (.2); Correspond with D. Golinghorst, M. Rooney re: University assumed contract list (.2); Correspond with counsel for University re: issue related to same (.1); Research re: precedent for motion to enforce automatic stay and send same to D. Hempy (.8).	767.00
09/13/23	RRL	0.80	Finalize final proposed bidding procedures order (.2); Correspond with court re: proposed orders following hearing (.3); Correspond with E. Keil re: final versions of proposed orders (.1); Correspond with assistant re: filing Toney Declaration (.1); Review patient care ombudsman report (.1).	236.00
09/13/23	MAM	0.40	Review and analysis of recent case filings.	140.00
09/14/23	DWH	0.50	Draft motion to enforce stay against staffing agencies.	107.50
09/14/23	DWH	0.20	Review Patient Care Ombudsman's first report in order to draft motion to enforce stay regarding third party staffing agencies.	43.00
09/14/23	RRL	3.40	Draft motion for expedited hearing (.5); Draft motion for continuance and proposed orders re: same (1.9); Revise same per comments from D. Simon (.3); Correspond and calls with S. Carney re: filing same (.2); Send proposed orders to chambers (.1); Revise H2C retention order per comments received and send same with redline to US Trustee (.4).	1,003.00
09/14/23	SKC	0.30	Edits to Second Motion to Continue Final Hearing on Motion for Use of Cash Collateral and compile exhibits as attachments for filing with Court.	27.00

Date	TKPR	Hours	Narrative	Amount
09/14/23	SKC	0.20	Edits to Motion for Expedited Telephonic Hearing on Motion to Continue Final Hearing on Motion for Use of Cash Collateral.	18.00
09/14/23	MAM	0.90	Analyze motion for relief from stay and research re: same.	315.00
09/15/23	RRL	0.80	Correspond with C. Davison re: H2C proposed order language (.1); Send same to chambers (.1); Participate in calls with E. Keil and D. Simon re: assumption and assignment notice (.3); Review documents received from D. Golinghorst re: same and correspond with D> Golinghorst re: updated APA schedules for notice (.3).	236.00
09/15/23	MAM	0.90	Analyze correspondence with counsel relating to motion for relief from stay and continue research re: same.	315.00
09/16/23	RRL	0.10	Correspond with E. Keil re: status of assumption and assignment counterparty identification for sale notice.	29.50
09/18/23	DWH	0.30	Analyze timeline for motion to enforce stay and staffing agencies to include in motion to enforce automatic stay.	64.50
09/18/23	DWH	3.50	Continue drafting motion to enforce automatic stay against staffing agencies.	752.50
09/18/23	DWH	0.30	Communicate with Kim Volk and Rebecca Cherry regarding motion to enforce stay for staffing issues.	64.50
09/18/23	DWH	0.80	Communicate with Mercy Human Resources representative Camilla Marshek regarding timeline of staffing agencies nonperformance in support of motion to enforce stay.	172.00
09/18/23	DWH	0.40	Draft declaration of R. Leaf in support of motion to enforce automatic stay.	86.00
09/18/23	DWH	0.40	Draft declaration of Camilla Marshek in support of motion to enforce automatic stay.	86.00
09/18/23	RRL	1.50	Participate in video call with McDermott and ToneyKorf teams re: assumption and assignment list and cure amounts (.4); Follow up calls with E. Keil re: same (.3); Follow up call with C. Karambelas re: same (.1); Correspond with E. Keil re: issues related to cure notice (.2); Correspond with D. Golinghorst, E. Keil re: issues related to same (.3); Review cure schedule draft provided by Epiq (.2).	442.50
09/18/23	MAM	2.90	Draft resistance to motion to lift stay, including analysis of facts relating to claims asserted against Debtors.	1,015.00
09/19/23	DWH	0.60	Communicate with R. Leaf re strategy for motion to enforce automatic stay.	129.00

Date	TKPR	Hours	Narrative	Amount
09/19/23	DWH	0.70	Continue drafting declaration of Cammie Marshek in support of motion to enforce automatic stay.	150.50
09/19/23	SKC	0.70	Draft Proof of Notice of Publication - Gazette of 341 Hearing; draft exhibit A.	63.00
09/19/23	DWH	0.90	Revise motion to enforce automatic stay based on information provided by Cammie Marshek.	193.50
09/19/23	DWH	0.40	Continue drafting declaration of R Leaf in support of motion to enforce automatic stay.	86.00
09/19/23	SKC	0.20	Review of Notice of Telephonic Hearing to Employ Toneykorf Partners for filing.	18.00
09/19/23	SKC	0.20	Edits and review to filing of Certificate of Publication - Gazette.	18.00
09/19/23	RRL	3.40	Draft notice of telephonic hearing and correspond with assistant re: filing same (.6); Participate in call with C. Karambelas, J. Porter, and E. Keil re: assumption and assignment notice and changes to same (.6); Correspond with same re: notice and revised chart (.1); Participate in call with M. Toney, J. Porter, and D. Simon re: same (.3); Correspond with counsel for University of Iowa re: assumption and assignment notice (.2); Correspond with Epiq re: updates on timeline re: same (.2); Calls with E. Keil re: same and strategy related to same (.6); Participate in call with D. Hempy re: motion to enforce automatic stay and questions for same (.6); Follow up correspondence with D. Hempy and client re: same (.2); .	1,003.00
09/19/23	MAM	2.00	Research facts relating to existing claims against Debtors and potential insurance coverage as part of drafting resistance to motion to lift stay.	700.00
09/19/23	MAM	1.00	Analysis of legal and strategic issues posed by motion to lift stay.	350.00
09/20/23	DWH	0.20	Analyze scope of request for relief in motion to enforce stay.	43.00
09/20/23	DWH	0.50	Analyze applicable notice period and method for service prior to hearing on motion to enforce automatic stay.	107.50
09/20/23	DWH	0.50	Draft motion for expedited relief and proposed order.	107.50
09/20/23	DWH	0.70	Revise motion to enforce stay and declarations in support.	150.50
09/20/23	DWH	0.20	Communicate with Peg Brubaker regarding status of traveling employees with staffing agencies in support of motion to enforce stay.	43.00
09/20/23	MAM	0.40	Review case pleadings including motion by Foundation.	140.00

Date	TKPR	Hours	Narrative	Amount
09/20/23	RRL	2.00	Review and revise H2C retention order per comments from United States Trustee (.4); Correspond with US Trustee, M. Toney, D. Simon and counsel for ToneyKorf re: same (.5); Revise H2C order following hearing and prepare same for filing (.2); Send same to Court for filing (.1); Correspond with D. Hempy re: status of motion to enforce automatic stay (.2); Correspond with E. Keil re: cure notice (.3); Participate in call with Stalking Horse Bidder re: same (.2); Correspond with D. Orman and R. Bayman re: entered H2C order (.1).	590.00
09/21/23	RRL	2.40	Review and revise motion to enforce stay and declarations re: same (1.7); Correspond with D. Hempy re: same (.1); Correspond with K. Borodkin re: monthly operating report and questions related to same (.3); Review draft monthly operating reports (.2); Correspond with United States Trustee office re: monthly operating report (.1).	708.00
09/21/23	MAM	0.40	Analysis of Foundation adversary action.	140.00
09/22/23	SKC	1.20	Review and redact confidential information and privileged information from client provided documents.	108.00
09/22/23	RRL	0.20	Correspond and call with S. Carney re: redactions to MOR supporting documents.	59.00
09/22/23	MAM	1.60	Draft memorandum to co-counsel regarding status of negotiation and factual arguments with respect to resistance to motion to lift stay.	560.00
09/22/23	MAM	0.50	Research examples of stipulated stay lifting orders.	175.00
09/25/23	DWH	0.50	Communicate with Kim Volk at Mercy regarding declaration in support of motion to enforce stay (.4); Revise declaration in support of stay to reflect Kim Volk information.	107.50
09/25/23	RRL	1.00	Correspond with D. Simon re: revisions to motion to enforce stay (.1); Review changes to same (.1); Call with K. Volk and D. Hempy re: declaration for stay enforcement motion (.3); Call with D. Hempy re: same (.1); Correspond with D. Hempy and K. Volk re: declaration (.2); Correspond with J. Porter and M. Toney re: same (.2).	295.00
09/26/23	DWH	0.10	Communicate with Kim Volk regarding declaration in support of motion to enforce stay.	21.50
09/26/23	DWH	0.10	Revise declaration of Kim Volk based upon new information provided regarding status of traveler contracts.	21.50
09/26/23	DWH	0.20	Revise motion to enforce stay based upon new information provided by Kim Volk.	43.00
09/26/23	DWH	0.20	Analyze steps needed to finalize motion to enforce stay.	43.00

Date	TKPR	Hours	Narrative	Amount
09/26/23	DWH	0.30	Finalize exhibits to attach to motion to enforce stay.	64.50
09/26/23	SKC	0.40	Draft Affidavit of Notice of Publication - Iowa City Press Citizen and prepare Exhibit A for filing.	36.00
09/26/23	SKC	0.90	Detailed review of case pleadings and order in order to outline all telephonic and in person hearings in order to obtain transcripts of all proceedings.	81.00
09/26/23	SKC	0.80	Edit and final review of Motion to Enforce Automatic Stay (0.4); Exhibit A - Kim Volk Declaration (0.1); Exhibit B - Roy Leaf Declaration (0.1); Exhibit C - Mercy Agreement (0.1); Exhibit D - Letters (0.1).	72.00
09/26/23	SKC	0.50	Edit and final review of Motion to Expedite Hearing on Motion to Enforce Stay (0.3); Exhibit A - Proposed Order (0.2).	45.00
09/26/23	RRL	1.40	Review and revise motion to enforce stay and prepare same for filing (.4); Review and revise motion for expedited relief and proposed order and prepare same for filing (.3); Review and revise Leaf Declaration for filing (.1); Calls with D. Hempy re: same (.3); Correspond with D. Hempy re: filing same (.2); Correspond with K. Volk re: declaration in support of same (.1).	413.00
09/27/23	DWH	0.70	Draft motion and proposed order to continue hearing on motion for relief from stay.	150.50
09/27/23	RRL	1.30	Draft notice of hearing on stay enforcement motion (.4); Call to chambers re: continuance on lift stay hearing and deadline (.1); Call with D. Hempy re: draft of same (.2); Correspond with D. Hempy re: same (.2); Review and revise motion and proposed order to continue lift stay hearing and deadline (.3); Correspond with D. Hempy re: same (.1).	383.50
09/27/23	MAM	0.20	Analyze correspondence from attorney for Schwarz estate regarding motion to lift stay.	70.00
09/27/23	DWH	0.10	Draft appearance.	21.50
09/28/23	SKC	0.50	Edit and final review of Motion to Continue Hearing regarding Relief from Stay (0.3); Exhibit A - Proposed Order (0.2).	45.00
09/28/23	SKC	0.50	Edit and final review of Motion to Continue Hearing regarding Use of Cash Collateral, Examiner Motion and Motion to Maintain Cash Management (0.3); Exhibit A - Proposed Order (0.2).	45.00
09/28/23	SKC	0.20	Edit and final review of Exhibit and Witness List for October 3, 2023 Hearing.	18.00

Date	TKPR	Hours	Narrative	Amount
09/28/23	RRL	1.80	Draft motion for continuance on various motions set for October 3rd and proposed order re: same (1.4); Draft witness and exhibit list for October 3rd hearing (.3); Correspond with S. Carney re: filing same (.1).	531.00
09/29/23	SKC	0.20	Review of Declaration of Ordinary Course Professional of Susan Freed for filing with court as supplement to Order Approving Motion to Employ Certain Professionals.	18.00
09/29/23	SKC	0.40	Review of recently filed orders and hearing dates and deadlines.	36.00
09/29/23	DWH	0.80	Compare bills to accounting software to confirm total hours and fees are calculated correctly for purposes of drafting August monthly fee application.	172.00
09/29/23	RRL	0.50	Correspond with S. Carney re: filing OCP supplement and ToneyKorf monthly report (.1); Review and revise same prior to filing (.2); Correspond with E. Keil re: same (.1); Review continuance orders entered by Court (.1).	147.50
09/29/23	SKC	0.30	Final review and edit of Staffing Report of ToneyKorf Partners (0.2) and Exhibit A (0.1).	27.00
09/29/23	SKC	0.40	Final review and edit of Notice of Supplement to List of Ordinary Court Professionals (0.3) and Exhibit A (0.1).	36.00

Sub-Total Fees: 16,120.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Sharon K. Carney	10.10	90.00	909.00
Dana W. Hempy	14.10	215.00	3,031.50
Roy R. Leaf	28.00	295.00	8,260.00
Matthew A. McGuire	11.20	350.00	3,920.00
	<u>63.40</u>		<u>16,120.50</u>

TOTAL CURRENT BILLING: \$ 16,120.50

ACCOUNT SUMMARY

Previous Balance:	\$	7,213.50
Current Billing:	\$	16,120.50
TOTAL DUE:	\$	23,334.00

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918581	09/28/23	7,213.50	7,213.50

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920296
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0007
Billing Attorney: RRL

Current Billing: \$5,461.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$5,461.00	\$1,203.60	\$0.00	\$0.00	\$0.00	\$6,664.60

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."

ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0007

RE: MEETINGS AND COMMUNICATIONS WITH CREDITORS

RRL
Invoice No. 920296
Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/05/23	DWH	0.20	Communicate with R. Leaf regarding third party vendor's performance under contract.	43.00
09/05/23	DWH	0.30	Communicate with chief financial officer of Mercy Hospital regarding vendor staffing contracts.	64.50
09/05/23	DWH	0.90	Draft letter to third party vendors regarding performance of staffing contract.	193.50
09/05/23	RRL	1.50	Correspond with J. Porter and D. Hempy re: drafts of letters to Medefis counterparties regarding stay violations (.3); Call with D. Hempy re: same (.2); Call with D. Hempy and J. Porter re: same (.2); Correspond with D. Simon re: same (.1); Review response letter from mechanics lien filer (.1); Correspond with K. Stanger re: issues related to same (.2); Correspond with Mercy staff re: other mechanics lien issues and review notices re: same (.2); Review correspondence between E. Keil, McDermott team, and PGCB counsel re: outreach and pension (.2).	442.50
09/06/23	DWH	0.30	Revise letter to third party vendors regarding performance of staffing contract.	64.50
09/06/23	RRL	2.80	Participate telephonically in section 341 hearing (1.5); Review and revise letters to employment agencies re: violations of the automatic stay (.6); Correspond with D. Hempy re: same (.2); Send same to contract counter parties (.2); Send same to assistant for mailing (.1); Correspond with B. Kruse re: Hayes Locum issues and cash collateral question (.1); Return call to J. Goetz re: pension question (.1).	826.00
09/07/23	RRL	0.70	Call with J. Goetz re: issues related to pension plan (.2); Follow up correspondence with team re: same (.2); Call with pensioners re: pension questions (.2); Correspond with counsel for Prime Time re: stay violation letter (.1).	206.50
09/08/23	DWH	0.20	Analyze master agreement for staffing services in order to determine staffing agencies' obligations to continue performing under contract during bankruptcy.	43.00

Date	TKPR	Hours	Narrative	Amount
09/08/23	RRL	1.40	Participate in call with counsel for Prime Time health care re: executory contract issues (.5); Review Medefis agreement for issues re: same (.2); Correspond with P. Brubaker re: issues related to Medefis and Prime Time (.2); Call with D. Hempy re: same (.2); Correspond with client, patient care ombudsman re: issues related to Mayo Clinic and lab tests (.1); Call to Mayo re: same (.2); Update call with J. Porter re: issues related to Mayo, Prime Time (.1).	413.00
09/09/23	RRL	0.10	Correspond with M. Toney, J. Porter re: Mayo clinic issues.	29.50
09/11/23	DWH	0.40	Draft response letter to vendor regarding termination of services agreement.	86.00
09/11/23	RRL	1.90	Correspond with D. Hempy re: drafting response letter to Ventura re: Medefis contract termination notice (.1); Review and revise same (.2); Send same to Ventura personnel and correspond with same (.2); Review background information from client re: Ventura (.1); Correspond with counsel re: issues related to Prime Time response to stay violation letter (.2); Correspond with J. Porter re: issues related to same (.1); Correspond with M. Toney and D. Simon re: motion to enforce automatic stay (.2); Correspond with M. Hughes re: issues related to RSM sale stipulation and requests (.2); Review same and correspond with McDermott team re: same (.2); Review correspondence from T. Gibson re: Steindler requests (.1); Correspond with P. Brubaker re: staffing agency issues (.1); Correspond with P. Brubaker re: new vendor contract proposal and review same (.2).	560.50
09/12/23	DWH	0.80	Communicate with Peg Brubaker and R. Leaf regarding vendor staffing agencies terminating contracts.	172.00
09/13/23	DWH	0.20	Draft letter to additional vendor that has stopped performing executory contract.	43.00
09/13/23	RRL	0.10	Correspond with D. Hempy,, client re: letters to Medefis staffing agencies.	29.50
09/14/23	DWH	0.10	Communicate with Human Resources Manager regarding contact information for staffing agencies not performing under contracts.	21.50
09/14/23	DWH	0.20	Draft new letter to staffing agency re enforcing automatic stay.	43.00

Date	TKPR	Hours	Narrative	Amount
09/15/23	RRL	3.50	Participate in Zoom meeting with counsel for Foundation, Debtors, Committee, and Preston Hollow re: proposed term sheet and cash collateral continuance (1.5); Review and revise term sheet per discussions and comments from D. Simon (1.2); Correspond and call with D. Simon and F. Perlman re: term sheet (.5); Correspond with counsel for Foundation, Debtors, Committee, and Preston Hollow re: term sheet (.3).	1,032.50
09/18/23	DWH	0.30	Draft another letter to staffing agency re performance of master services agreement.	64.50
09/18/23	RRL	0.30	Correspond with J. Porter re: City of Iowa City set off notice and review same (.2); Calls with City of Iowa City attorney re: same (.1).	88.50
09/19/23	DWH	0.70	Draft 9 more stay violation letters to staffing agencies.	150.50
09/19/23	RRL	0.20	Correspond with City of Iowa City counsel re: water shut off issue (.1); Correspond with client re: update on same (.1);.	59.00
09/20/23	DWH	0.50	Communicate with Medefis representatives regarding staffing agencies.	107.50
09/20/23	RRL	0.10	Correspond with B. Kruse re: issues related to Hayes Locum.	29.50
09/21/23	DWH	0.10	Revise letter to staffing vendor regarding termination of staff contract.	21.50
09/21/23	DWH	0.60	Communicate with Mercy team regarding staffing agencies and next steps.	129.00
09/21/23	DWH	0.10	Communicate with Medefis regarding follow up staffing agencies discusssion.	21.50
09/22/23	DWH	0.50	Participate in meeting with client and Medefis regarding management of staffing agencies.	107.50
09/22/23	DWH	0.20	Communicate with R. Leaf regarding next steps to finalize vendor prepayment arrangement.	43.00
09/25/23	DWH	0.70	Draft communication to Medefis vendors to continue providing staff to Mercy.	150.50
09/25/23	DWH	0.40	Strategize with R. Leaf, M. O'Brien, and W. Greder regarding amendments to staffing agency contracts and presentation of same to staffing agencies.	86.00
09/25/23	RRL	0.30	Call with pensioner re: sale notice received (.1); Correspond with AirGas re: payment of invoices from August and September (.2).	88.50

Sub-Total Fees: 5,461.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0007

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SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	7.70	215.00	1,655.50
Roy R. Leaf	12.90	295.00	3,805.50
	20.60		5,461.00

TOTAL CURRENT BILLING: \$ 5,461.00

ACCOUNT SUMMARY

Previous Balance:	\$	6,018.00
Payments		
10/30/23 Mercy Hospital		<4,814.40>
Current Billing:	\$	<u><u>5,461.00</u></u>
TOTAL DUE:	\$	6,664.60

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918578	09/28/23	6,018.00	1,203.60

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Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920138
Invoice Date: October 26, 2023
Client ID: 3013788
Matter ID: 0008
Billing Attorney: RRL

Current Billing: \$10,406.00

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$10,406.00	\$28,094.50	\$0.00	\$0.00	\$0.00	\$38,500.50

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0008
 RE: ASSET SALES

RRL
 Invoice No. 920138
 Invoice Date October 26, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/01/23	LAG	0.30	Reviewed and analyzed updated closing task list.	78.00
09/01/23	LAG	0.10	Email correspondence with D. Golinghorst regarding Real Property (Tenant) Leases.	26.00
09/01/23	LAG	0.10	Email correspondence with Bernadine R. Brandenburg regarding satisfaction of judgment.	26.00
09/01/23	LAG	0.30	Reviewed and analyzed mechanic's lien and stay violation letter.	78.00
09/01/23	LAG	0.40	Reviewed and analyzed updated report of liens for Johnson County real property.	104.00
09/01/23	RRL	0.10	Correspond with B. Brandenburg re: documents related to settled class action for title review.	29.50
09/05/23	RRL	0.60	Call with P. Brubaker re: issues related to employee transition and benefits run down (.3); Follow up correspondence with M. Rooney and D. Golinghorst re: same (.3).	177.00
09/06/23	LAG	0.10	Email to Jason Nash with First American Title Insurance Company requesting confirmation of abstract receipt.	26.00
09/07/23	LAG	2.50	Reviewed and analyzed Real Property (Tenant) Leases in the data room.	650.00
09/07/23	LAG	0.60	Participated in teleconference with Seller's counsel and Buyer's counsel to discuss updates to the closing task list.	156.00
09/07/23	LAG	0.30	Reviewed closing checklist in preparation for status call.	78.00
09/07/23	LAG	0.30	Commenced preparation of Real Property (Tenant) Lease information spreadsheet with information required for landlord estoppels.	78.00
09/07/23	LAG	0.10	Email correspondence with Jason Nash regarding outstanding title documentation.	26.00
09/11/23	LAG	0.60	Updated real estate items on closing task list.	156.00

Date	TKPR	Hours	Narrative	Amount
09/11/23	LAG	0.10	Email with D. Golinghorst regarding updated task list.	26.00
09/11/23	LAG	0.30	Reviewed and analyzed Iowa Land Title Standards Chapter 13 regarding bankruptcy showings to clear title.	78.00
09/11/23	LAG	0.10	Email with D. Golinghorst regarding real estate status calls.	26.00
09/11/23	LAG	0.10	Email with S. Worrell regarding scheduling real estate status calls.	26.00
09/11/23	LAG	0.60	Participated in bi-weekly status call with legal counsel for transaction parties.	156.00
09/11/23	LAG	0.50	Phone call with S. Worrell to discuss real estate task items.	130.00
09/11/23	LAG	0.30	Email correspondence with Jason Nash with First American regarding 500 East Market parcel numbers.	78.00
09/11/23	LAG	0.20	Reviewed and analyzed legal description for 230 N. Gilbert, Iowa City.	52.00
09/11/23	LAG	0.20	Email to D. Golinghorst and M. Rooney regarding lease schedules.	52.00
09/17/23	RRL	0.20	Correspond with potential buyer re: bid deadline (.1); Correspond with H2C team re: potential bidder and connected bidder to H2C team (.1).	59.00
09/18/23	LAG	0.20	Participated in conference call with Stephanie Worrell to discuss real estate outstanding items.	52.00
09/18/23	LAG	0.40	Participated in bi-weekly conference call with buyer's and seller's counsel to discuss the revised closing task list.	104.00
09/18/23	LAG	2.70	Continued examination of Real Property (Tenant) Leases.	702.00
09/18/23	RRL	0.10	Provide bidding procedures order to prospective bidder via email.	29.50
09/19/23	LAG	0.10	Email correspondence with D. Golinghorst and M. Rooney regarding landlords' consent to assignment of leases.	26.00
09/19/23	LAG	3.80	Continued review of Real Property (Tenant) Leases.	988.00
09/19/23	LAG	0.10	Phone correspondence with R. Leaf regarding enforceability of anti-assignment provisions in leases.	26.00
09/19/23	LAG	0.10	Email to F. Gerber Perlman regarding enforceability of anti-assignment provisions in leases.	26.00
09/20/23	LAG	0.30	Email to Chris Karambelas regarding APA schedules.	78.00
09/20/23	LAG	0.40	Updated real estate items on closing task list.	104.00

Date	TKPR	Hours	Narrative	Amount
09/20/23	LAG	0.10	Email correspondence with D. Golinghorst regarding updated task list.	26.00
09/20/23	LAG	0.50	Reviewed and analyzed title commitments for 819 South Highland Street, Williamsburg, IA and 56 Cedar Street, Tipton, IA.	130.00
09/20/23	LAG	0.70	Email to McDermott team summarizing preliminary comments to Real Property (Tenant) Leases.	182.00
09/20/23	LAG	0.10	Email to Drew Orman and Chris Karambelas regarding information needed to complete Landlord Estoppels.	26.00
09/20/23	LAG	0.10	Email to M. Rooney regarding Mercy contacts for obtaining information necessary for Landlord Estoppels.	26.00
09/21/23	LAG	0.20	Email correspondence with Chris Karambelas requesting documentation regarding Suite 2B in 2769 Heartland Dr., Coralville, IA.	52.00
09/21/23	LAG	1.00	Updated lease information spreadsheet to include information received from Chris Karambelas.	260.00
09/21/23	LAG	0.30	Reviewed and analyzed additional lease documentation from Chris Karambelas.	78.00
09/21/23	LAG	0.20	Email correspondence with M. Rooney and D. Golinghorst regarding assignment of lease for Suite A in 2769 Heartland Drive, Coralville, IA.	52.00
09/21/23	LAG	0.60	Participated in bi-weekly status call with transaction parties.	156.00
09/21/23	RRL	3.30	Participate in hospital tour with prospective bidder, meet with same.	973.50
09/22/23	LAG	0.10	Email correspondence with Chris Karambelas regarding status of lease exhibits.	26.00
09/24/23	LAG	0.80	Reviewed and analyzed real property documents provided by Michele Bogs.	208.00
09/24/23	LAG	0.60	Email correspondence with Michele Bogs, Chris Karambelas, and Jim Porter with comments regarding lease documentation provided by Michele Bogs.	156.00
09/25/23	LAG	1.30	Reviewed and analyzed purchase and sale documents in Mercy OneDrive database.	338.00
09/25/23	LAG	0.10	Email correspondence with Michele Bogs regarding lease exhibits in OneDrive.	26.00
09/25/23	LAG	0.10	Email correspondence with Jim Porter and Chris Karambelas regarding delivery of OneDrive documents to buyer.	26.00

Date	TKPR	Hours	Narrative	Amount
09/25/23	LAG	0.10	Phone call with Chris Karambelas regarding method of delivering OneDrive documents to buyer.	26.00
09/25/23	LAG	0.40	Revised Real Property (Tenant) Lease spreadsheet to incorporate information from Exhibit D lease amendments.	104.00
09/25/23	LAG	0.40	Participated in bi-weekly status call with transaction parties.	104.00
09/25/23	LAG	0.10	Email to Stephanie Worrell regarding status of title commitments and surveys.	26.00
09/25/23	LAG	0.10	Participated in weekly call with buyer's real estate counsel, Stephanie Worrell, regarding status of title commitments and surveys.	26.00
09/25/23	LAG	0.30	Reviewed request from First American regarding missing title documentation.	78.00
09/25/23	LAG	0.10	Email to Christian McCormick with Security Abstract Company regarding missing abstract information.	26.00
09/25/23	RRL	0.60	Participate in call with Mercy, McDermott teams re: outstanding APA and closing issues (.4); Correspond with D. Golinghorst and D. Simon re: disclosure of schedules (.1); Correspond with prospective bidder re: question (.1).	177.00
09/26/23	LAG	0.60	Email correspondence with Christian McCormick with Security Abstract Company regarding continuation orders and anticipated delivery date.	156.00
09/26/23	LAG	0.10	Email correspondence with D. Golinghorst regarding termination of certain real estate leases.	26.00
09/26/23	LAG	0.20	Phone correspondence with Sean Wandro with Security Abstract Company regarding the status of the abstract continuations.	52.00
09/26/23	LAG	0.20	Email correspondence with title company and abstract companies regarding status of outstanding abstract continuations.	52.00
09/26/23	RRL	0.60	Participate in call with H2C, client, and McDermott teams re: auction process planning and valuation issues.	177.00
09/27/23	LAG	0.10	Email correspondence with Jim Porter requesting prior surveys.	26.00
09/27/23	LAG	0.10	Email correspondence with Stephanie Worrell regarding prior surveys.	26.00
09/28/23	LAG	0.80	Updated owned real property spreadsheet to incorporate title updates.	208.00

Date	TKPR	Hours	Narrative	Amount
09/28/23	LAG	0.50	Participated in bi-weekly status call with transaction parties.	130.00
09/28/23	RRL	1.10	Correspond with D. Orman re: escrow question under bidding procedures (.1); Call with J. Haake re: same (.1); Participate in strategy call with D. Orman, R. Bayman, M. Toney, D. Simon, and F. Perlman re: auction preparation and strategy (.9).	324.50
09/29/23	LAG	0.40	Reviewed and analyzed executed Exhibit D - Amendments.	104.00
09/29/23	LAG	0.30	Email correspondence with Jim Porter and Michele Bogs summarizing outstanding real estate items.	78.00
09/29/23	LAG	0.30	Email correspondence with Michele Bogs with instructions regarding physical abstract delivery for the Johnson County properties.	78.00
09/29/23	LAG	0.70	Reviewed and analyzed title commitment for 503 3rd Street, Kalona, Iowa.	182.00
09/29/23	LAG	0.30	Phone correspondence with R. Leaf regarding delivery of title reports.	78.00
09/29/23	LAG	0.10	Reviewed and analyzed Certificates of Shares provided by Michele Bogs.	26.00
09/29/23	LAG	0.10	Email correspondence with M. Rooney and D. Golinghorst regarding Certificates of Shares.	26.00
09/29/23	LAG	0.50	Reviewed and analyzed mechanic's liens posted by Gerard Electric.	130.00
09/29/23	LAG	0.20	Revised real property log to incorporate Gerard Electric mechanic's liens.	52.00
09/29/23	RRL	0.90	Participate in call with University of Iowa counsel and McDermott team re: issues related to Foundation (.7); Correspond with D. Orman and J. Haake re: escrow account issues (.2);.	265.50
09/30/23	LAG	1.10	Examined title commitments and lien reports to confirm information reflected on the real property log.	286.00
09/30/23	RRL	0.10	Correspond with D. Orman and R. Bayman re: outreach from potential bidder.	29.50
09/30/23	LAG	0.30	Email correspondence with R. Leaf with copies of all title commitments and lien reports received to date.	78.00

Sub-Total Fees: 10,406.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0008

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SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Lindsey A. Guerrero	31.40	260.00	8,164.00
Roy R. Leaf	7.60	295.00	2,242.00
	<u>39.00</u>		<u>10,406.00</u>

TOTAL CURRENT BILLING:	\$	<u>10,406.00</u>
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ACCOUNT SUMMARY

Previous Balance:	\$	28,094.50
Current Billing:	\$	<u>10,406.00</u>
TOTAL DUE:	\$	38,500.50

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918579	09/28/23	28,094.50	28,094.50

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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920297
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0010
Billing Attorney: RRL

Current Billing: \$12,247.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$12,247.50	\$153.40	\$0.00	\$0.00	\$0.00	\$12,400.90

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]



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Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0010
RE: EXECUTORY CONTRACTS AND LEASES

RRL
Invoice No. 920297
Invoice Date October 31, 2023

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/01/23	MAM	0.70	Discuss case progress and upcoming depositions with R. Leaf.	245.00
09/01/23	MAM	1.20	Strategy call with McDermott team.	420.00
09/04/23	RRL	0.20	Correspond with J. Haake re: issues related to Perigen and review M. Toney response re: same (.1); Correspond with K. Stanger re: addressing issues raised by M. Toney (.1).	59.00
09/05/23	RRL	0.50	Call with counsel for Dr. Iliakova re: stay letter and election to terminate contract (.4); Follow up correspondence re: same (.1).	147.50
09/05/23	KMS	3.20	Attention to PeriGen executory contractor/creditor issue (analyze agreement, review correspondence, telephone call with Chris K., and correspondence with opposing counsel, draft memo to file regarding negotiations and leverage points).	1,280.00
09/06/23	KMS	2.20	Continue analysis and negotiation with Attorney Patterson regarding PeriGen executory contract and follow up with client regarding same.	880.00
09/11/23	KMS	0.30	Conference with Chris K. regarding updated approach on PeriGen.	120.00
09/11/23	KMS	0.10	Correspondence with PeriGen counsel regarding implementation of new system delay.	40.00
09/12/23	RRL	1.50	Correspond with P. Brubaker, D. Hempy re: call to discuss issues related to staffing agencies (.2); Participate in call re: same (.7); Follow up call with D. Hempy re: same (.1); Finalize and organize notes from conversation (.1); Correspond with J. Porter re: issues related to staffing agency (.1); Correspond with J. Porter re: issues related to Steindler executory contract request (.1); Correspond with T. Gibson re: same (.2).	442.50
09/12/23	KMS	0.10	Continued negotiations on PeriGen matter.	40.00

Date	TKPR	Hours	Narrative	Amount
09/14/23	RRL	0.50	Correspond with D. Hempy re: staffing agency issues and letters to same (.2); Correspond with client re: same (.1); Prepare and send stay letter to Innovate (.1); Correspond with client re: response received fro Ventura re: termination notice (.1).	147.50
09/15/23	KMS	0.50	Telephone conference with Attorney Patterson regarding PeriGen proposal and issues; correspondence to client regarding PeriGen proposal.	200.00
09/16/23	RRL	0.20	Correspond with J. Porter and Mercy staff re: cancellation notice from Concentric (.1); Call and voicemail to Concentric re: same (.1).	59.00
09/17/23	RRL	0.90	Draft correspondence to Concentric re: violation of automatic stay (.3); Send same to Concentric (.1); Correspond with S. Goodman re: same (.1); Call with S. Goodman re: same (.2); Correspond with Mercy staff re: same (.1); Correspond with Medefis representative re: same (.1).	265.50
09/18/23	RRL	1.70	Participate in call with clients re: ongoing staffing issues (1.0); Call with D. Hempy re: issues related to same, stay violations (.3); Correspond with D. Hempy re: issues related to same (.1); Correspond with C. Marshek re: entry into revised agreement (.1); Correspond with clients re: issues related to stay violations (.2).	501.50
09/19/23	RRL	1.60	Review, revise, and send stay violation letters to 8 contract counterparties (1.2); Call with B. Kruse re: Hayes Locum payment issues (.2); Correspond with client re: same (.1); Correspond with counsel for Prime Time Health re: issues related to stay violation and contract extension (.1).	472.00
09/20/23	WMG	0.10	Email correspondence with R. Leaf, M. O'Brien, and D. Hempy regarding proposed amendment to Master Services Agreement with travel nurse staffing agencies and potential conference call.	21.00
09/20/23	RRL	2.80	Multiple calls with counsel for Medefis staffing agencies re: stay violations (.6); Correspond with counsel re: same (.3); Correspond with client re: updated on staffing agency issues and questions re: same (.3); Videoconference with Medefis re: postpetition amended contract (.5); Correspond with M. O'Brien and W. Greder re: contract amendment for Medefis (.2); Schedule call re: same (.1); Correspond with D. Hempy re: Medefis contract counterparty issues (.2); Correspond with J. Porter re: Steindler agreements in place and review contract for same (.2); Correspond with M. O'Brien, J. Porter re: review of contract for J. Porter (.2); Correspond with various executory contract counterparties re: status of cure notice (.2).	826.00

Date	TKPR	Hours	Narrative	Amount
09/21/23	RRL	1.20	Correspond with client re: issues related to Magnet Medical (.1); Correspond with client re: Steindler issues and confidentiality (.2); Correspond with T. Gibson re: Steindler confidentiality waiver, executory contracts (.2); Participate in teams meeting with client re: traveler issues and contracts re: same (.5); Correspond with B. Kruse re: issues related to Hayes Locum (.1); Correspond with R. Bayman re: executory contract list (.1).	354.00
09/22/23	MJO	0.70	Begin to review and comment on Software Maintenance Agreement between HTC Global Services, Inc. and Mercy Iowa City.	175.00
09/22/23	RRL	1.60	Participate in call with Medefis re: staffing agency issues (.5); Follow up call with D. Hempy re: same (.2); Review and provide comments to Magnet Medical contract (.5); Correspond with J. Porter re: same (.1); Call with counsel for Ventura re: lift stay letter and staffing issues (.1); Correspond with Mercy re: issues regarding doctor termination notice (.2).	472.00
09/22/23	KMS	0.50	Strategy conference with Chris Karambelas regarding pivot on PeriGen negotiations and implementation of new system; correspondence to opposing counsel regarding same.	200.00
09/25/23	MJO	2.60	Finish review Software Maintenance Agreement between HTC Global Services, Inc. and Mercy Iowa City (1.4); draft email to client re: material risks related thereto (.6); Call with attorney R. Leaf, attorney Dana Hempy and attorney Wes Greder re: amendments to Medefis staffing services MSAs (.4); conference with attorney Wes Greder re: drafting amendment to Mewdefis staffing services MSA (.2).	650.00
09/25/23	WMG	2.00	Conference call discussion with R. Leaf, M. O'Brien, and D. Hempy discussing Amendment No. 1 to be prepared to Master Services Agreement with staffing agencies for travel nurses (.5); additional discussion with M. O'Brien on particulars to Master Services Agreement Amendment No. 1. (.3); prepare Amendment No. 1 (1.2).	420.00
09/25/23	RRL	1.20	Correspond with counsel for Steindler re: agreements on cure notice and confidentiality waiver (.2); Correspond with Telecor re: contract and cure amount (.2); Correspond with D. Hempy re: draft message to staffing agencies (.1); Review and revise same (.1); Correspond with client re: same (.1); Call with D. Hempy,, W. Greder, and M. O'Brien re: staffing agency amended agreement (.4); Correspond with D. Orman re: cure schedule (.1).	354.00
09/25/23	KMS	0.40	Telephone conference with PeriGen opposing counsel regarding continued negotiations of services contract amendment/suspension (0.3); provide update to client regarding same (0.1).	160.00

Date	TKPR	Hours	Narrative	Amount
09/26/23	MJO	1.70	Revise HTC Software Maintenance Agreement and send to Jim Porter for review.	425.00
09/26/23	RRL	0.10	Call with E. Keil re: issues related to cure notice.	29.50
09/27/23	WMG	1.60	Continue preparation of Amendment No. 1 to Master Agreement for Staffing Services with travel nurse staffing agencies (1.5); related email correspondence with M. O'Brien (.1).	336.00
09/27/23	FMH	1.10	Examined legality of deductions to recoup signing bonuses for three employees under Iowa Code 91A for three different employment contracts.	324.50
09/27/23	RRL	2.30	Participate in call with D. Simon and E. Keil re: cure objection deadlines and scheduling plan (.5); Call with E. Keil re: same (.1); Call and correspond with J. Goetz re: Wellmark executory contract issues (.5); Call and correspond with T. Swanson re: MMIC executory contract issues (.2); Correspond with client re: issues related to doctor contracts and sign on bonus (.3); Call and correspond with F. Haas re: same (.2); Correspond with various contract counterparties re: extension of cure objection deadline (.2); Correspond with client, M. O'Brien re: Magnet Medical contract issues (.2); Correspond with CDW re: bankruptcy questions (.1).	678.50
09/28/23	MJO	1.00	Review and analyze HTC's latest draft of Software Maintenance Agreement (.6); draft email to Jim Porter re: material risks related to the same and proposed next steps (.4).	250.00
09/28/23	RRL	0.50	Correspond with 6 executory contract counterparties re: extension of deadline for cure, assumption/assignment deadline (.4); Correspond with CDW re: post petition payments and court authorization (.1).	147.50
09/28/23	KMS	0.10	Exchange correspondence with PeriGen regarding assumption/assignment and cure objection issue.	40.00
09/29/23	MJO	1.90	Review and revise form of Amendment to Medefis Master Staffing Services Agreement.	475.00
09/29/23	FMH	0.20	Examined client question about implementing repayment plan in lieu of recouping sign-on bonus through employee deductions.	59.00
09/29/23	RRL	0.60	Correspond with client re: issues with QuVa Health (.1); Call and correspond with QuVa Health re: same (.3); Correspond with client re: Clear Balance and review letter received from same (.2).	177.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0010

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Date	TKPR	Hours	Narrative	Amount
09/30/23	RRL	1.20	Review and revise draft form agreement for MSA for Medefis staffing agencies (.3); Correspond with M. O'Brien, W. Greder, and D. Hempy re: same, next steps (.1); Correspond with client re: same, next steps (.1); Create staffing agency tracking chart for contract amendment status for MSA (.7).	354.00

Sub-Total Fees: 12,247.50**SUMMARY OF PROFESSIONAL SERVICES**

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Wesley M. Greder	3.70	210.00	777.00
Mac J. O'Brien	7.90	250.00	1,975.00
Frances M. Haas	1.30	295.00	383.50
Roy R. Leaf	18.60	295.00	5,487.00
Matthew A. McGuire	1.90	350.00	665.00
Kristina M. Stanger	7.40	400.00	2,960.00
	<u>40.80</u>		<u>12,247.50</u>

TOTAL CURRENT BILLING: \$ 12,247.50**ACCOUNT SUMMARY**

Previous Balance:	\$	767.00
Payments		
10/30/23 Mercy Hospital		<613.60>
Current Billing:	\$	<u>12,247.50</u>
TOTAL DUE:	\$	12,400.90

Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918577	09/28/23	767.00	153.40

NYEMASTER

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700 Walnut, Suite 1600 • Des Moines, IA 50309-3800
(515) 283-3100 • www.nyemaster.com
Federal Tax ID: [REDACTED]

Mercy Iowa City (Bankruptcy)
500 East Market Street
Iowa City, IA 52245

Invoice No. 920298
Invoice Date: October 31, 2023
Client ID: 3013788
Matter ID: 0012
Billing Attorney: RRL

Current Billing: \$14,253.50

Amount Remitted: \$ _____

Thank you for the opportunity to be of service.

ACCOUNT AGING

Current	Under 60 Days	61-90 Days	91-120 Days	Over 120 Days	Total Due
\$14,253.50	\$2,429.50	\$0.00	\$0.00	\$0.00	\$16,683.00

REMITTANCE COPY

Kindly Remit Payment Upon Receipt

Please Make Checks Payable to "Nyemaster Goode, P.C."
ACH or wire payment also accepted

Please Note: New ACH Instructions

Routing Number: [REDACTED]

Account Number: [REDACTED]

NYEMASTER**NYEMASTER | GOODE PC**

700 Walnut, Suite 1600 • Des Moines, IA 50309-3800

(515) 283-3100 • www.nyemaster.com

Federal Tax ID: 42-1154516

Mercy Iowa City (Bankruptcy)
 500 East Market Street
 Iowa City, IA 52245

Client ID: 3013788 Matter ID: 0012
 RE: AVOIDANCE ACTIONS AND LITIGATION

Invoice No. RRL
 Invoice Date 920298

FOR PROFESSIONAL SERVICES RENDERED THROUGH September 30, 2023

Date	TKPR	Hours	Narrative	Amount
09/01/23	RRL	3.50	Participate in group catch up call with Nyemaster, McDermott, M. Toney, and J. Porter re: case updates and strategy (1.3); Calls with M. McGuire re: deposition planning for Preston Hollow deposition (.7); Correspond with attorneys for state court malpractice cases re: suggestions of bankruptcy and automatic stay (.8); Correspond with D. Simon, M. McGuire, and F. Perlman re: Preston Hollow deposition scheduling and scheduling group strategy call re: same (.5); Attention to Preston Hollow witness exhibit and strategy re: same, September 13th hearing (.2).	1,032.50
09/01/23	MAM	0.80	Analyze record with respect to potential Singh deposition.	280.00
09/01/23	MAM	0.30	Correspond with McDermott team regarding interrogatory responses.	105.00
09/03/23	RRL	0.30	Correspond with D. Simon, F. Perlman, N. Bull, and M. McGuire re: deposition preparation timing and strategy re: affirmative discovery for bidding procedures (.2); Review Bankruptcy Rules re: same (.1).	88.50
09/05/23	MAM	0.40	Review and revise responses to interrogatories.	140.00
09/05/23	MAM	1.10	Prepare for Singh depositions.	385.00
09/05/23	MAM	0.70	Strategy calls with McDermott and R. Leaf re: Singh deposition.	245.00
09/05/23	MAM	1.00	Draft deposition notice and revise requests for production.	350.00

Date	TKPR	Hours	Narrative	Amount
09/05/23	RRL	3.80	Draft requests for production to Preston Hollow in association with bidding procedures (1.9); Correspond with M. McGuire re: issues related to same (.3); Review and revise notice of deposition of Preston Hollow and correspond with M. McGuire, F. Perlman, and D. Simon re: same (.3); Call with M. McGuire re: issues related to discovery (.2); Participate in call with D. Simon, M. McGuire and N. Bull re: same (.4); Correspond with counsel to state court actions re: stay of litigation (.3); Correspond with M. Toney and Mercy risk managers re: same (.2); Call with Dr. Bozek re: recently filed state court case (.2);.	1,121.00
09/05/23	KMS	0.60	Review demand and response letters regarding AAA mechanic's lien filing and begin research under 11 USC Chapter 546/Iowa Code 572.	240.00
09/06/23	RRL	2.30	Participate in relevant portions of M. Toney and R. Bayman deposition prep sessions (1.4); Correspond with M. McGuire re: issues related to deposition prep and Singh deposition (.2); Serve notice of deposition on counsel for Preston Hollow and requests for production (.1); Finalize same per comments from N. Bull (.3); Correspond with D. Simon and N. Bull re: same (.2); Correspond with M. Toney re: H2C deposition (.1).	678.50
09/06/23	MAM	0.40	Review/revise written discovery supplemental responses.	140.00
09/06/23	MAM	0.30	Analyze sale and bid procedures motion.	105.00
09/06/23	MAM	3.50	Prepare Mercy witnesses for upcoming depositions.	1,225.00
09/06/23	KMS	3.10	Continued analysis of AAA mechanic's lien filing, research under 11 USC sections 362, 546 and Iowa Code 572 and draft memorandum.	1,240.00
09/07/23	RRL	1.10	Call with D. Simon re: update from Bayman deposition, issues re: Singh deposition (.2); Calls with M. McGuire re: issues related to Bayman, Singh deposition (.3); Correspond with D. Simon, M. McGuire re: cancellation of Singh deposition (.2); Review correspondence from D. Simon, M. McGuire re: Bayman deposition (.2); Correspond with D. Simon, F. Perlman re: issues re: Singh deposition and prep for same (.2).	324.50
09/07/23	MAM	1.20	Prepare for Singh deposition.	420.00
09/07/23	MAM	3.30	Attend Bayman deposition.	1,155.00
09/07/23	MAM	0.30	Analyze objections filed by US Trustee.	105.00
09/07/23	KMS	0.10	Continue negotiations on PeriGen contract.	40.00

Date	TKPR	Hours	Narrative	Amount
09/12/23	RRL	0.50	Correspond with E. Lam re: deposition of Foundation president (.1); Correspond with M. McGuire, K. Stanger re: issues related to same, Foundation issues (.4).	147.50
09/13/23	RRL	0.40	Review motion to lift automatic stay (.1); Correspond with M. McGuire, K. Stanger re: response to same and research re: estate property (.3).	118.00
09/14/23	RRL	2.20	Correspond with M. McGuire re: strategy related to Schwarz lift stay motion (.4); Correspond with K. Stanger re: same (.2); Correspond with state court defense counsel re: same (.2); Correspond with client re: proposed stipulations re: same (.3); Participate in deposition preparation session with M. Toney (1.0); Correspond with N. Bull and D. Simon re: same (.1).	649.00
09/14/23	KMS	0.30	Exchange correspondence with Attorney Leaf and review SIR lift stay issues; review Court's order setting preliminary hearing on MFR Stay.	120.00
09/15/23	RRL	1.70	Correspond with state court counsel re: Schwarz case status and threats to violate stay (.2); Draft correspondence to counsel for Schwarz re: stipulated lift stay (.3); Correspond with M. McGuire and K. Stanger re: issues related to same (.2); Correspond with N. Bull re: Toney deposition (.1); Attention to relevant portions of Toney deposition (.9).	501.50
09/18/23	RRL	1.50	Call with M. McGuire re: resistance to motion to lift stay (.3); Correspond with M. McGuire re: issues related to same, insurance policies (.4); Respond to counsel for Schwarz estate re: lift stay motion (.2); Correspond with state court malpractice counsel re: issues related to same (.2); Review and analyze issues related to Terry case and notice of bankruptcy (.3); Correspond with Mercy staff re: same (.1).	442.50
09/18/23	KMS	0.20	Advise regarding In re Just Brakes Corp 8th Circuit case, contempt proceedings and revise stay relief requests.	80.00
09/19/23	RRL	1.20	Correspond with counsel for Schwarz estate re: issues related to lift stay (.4); Correspond with M. McGuire re: issues related to same (.3); Calls with M. McGuire re: issues related to same (.4); Correspond with J. Haake and M. McGuire re: call to discuss lift stay proposal (.1).	354.00
09/20/23	RRL	0.60	Review and analyze Foundation adversary complaint (.3); Call with D. Simon re: same (.1); Correspond with K. Stanger and M. McGuire re: same (.2).	177.00
09/20/23	KMS	2.50	Discuss damages and relief requests for Debtor on stay violations/enforcement of performance obligations (0.4); revised motion to enforce automatic stay regarding Staffing Agencies, revised exhibits and expedited hearing motion and order regarding (2.1).	1,000.00

Date	TKPR	Hours	Narrative	Amount
09/22/23	RRL	0.50	Call with J. Haake re: stipulated lift stay and insurance issues (.2); Correspond with J. Haake and M. McGuire re: same (.2); Call with M. McGuire re: same (.1).	147.50
09/22/23	KMS	0.90	Strategy conference with Attorney Leaf regarding pending litigation and contested matters.	360.00
09/25/23	RRL	0.70	Correspond with counsel for Concentric re: stay violation letter (.1); Correspond with J. Porter, D. Simon, M. Toney, and B. Brandenburg re: proposed stipulation to lift stay and questions re: same (.6).	206.50
09/27/23	RRL	0.70	Correspond with counsel for state court plaintiff re: lift stay motion (.2); Correspond with M. McGuire and D. Simon re: same (.2); Call with workers comp counsel re: issues related to ongoing workers compensation issues (.3).	206.50
09/28/23	DWH	0.20	Conference with R. Leaf regarding hearing on motion to enforce stay.	43.00
09/28/23	DWH	0.10	Communicate with witness Kim Volk regarding hearing on motion to enforce stay.	21.50
09/28/23	RRL	0.20	Call with D. Hempy re: litigation strategy related to lift stay motion.	59.00
09/28/23	KMS	0.20	Conference with Attorney Klesner regarding motion to enforce automatic stay and TNA issue.	80.00
09/29/23	KMS	0.30	Correspondence and conference with two nursing agency counsel regarding automatic stay violations.	120.00

Sub-Total Fees: 14,253.50

SUMMARY OF PROFESSIONAL SERVICES

PROFESSIONAL	HOURS	HOURLY RATE	AMOUNT
Dana W. Hempy	0.30	215.00	64.50
Roy R. Leaf	21.20	295.00	6,254.00
Matthew A. McGuire	13.30	350.00	4,655.00
Kristina M. Stanger	8.20	400.00	3,280.00
	<u>43.00</u>		<u>14,253.50</u>

TOTAL CURRENT BILLING: \$ 14,253.50

ACCOUNT SUMMARY

Previous Balance:	\$	12,385.52
Payments		
10/30/23 Mercy Hospital		<9,956.02>
Current Billing:	\$	<u>14,253.50</u>
TOTAL DUE:	\$	16,683.00

Nyemaster Goode, P.C.

Client ID: 3013788 Matter ID: 0012

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Outstanding Invoice Summary

Bill #	Bill Date	Bill Amount	Amount Due
918560	09/28/23	12,385.52	2,429.50